RESOLUTION NO. 12-106

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH. FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF **BETWEEN** CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND: AND WiTHIN THE SPECIAL REVENUE FUNDS. AND INPARTICULAR, THE **CIRCULATOR** FUND, THE **BLUE** GRANT FUND AND FOUNDATION CAPITAL PROJECT PALM CENTRE 72 UNITS FUND, AND WITHIN DEBT SERVICE FUNDS. AND ΙN PARTICULAR, THE **FIRE ADMINISTRATION** BUILDING DEBT SERVICE FUND, ALL AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1" AND MADE A PART HEREOF.

WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience for during the completed portion of Fiscal Year 2012-2013, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the General Fund; of Special Revenue Funds, particularly, the Circulator Fund, the Blue Foundation Grant Fund and the Capital Project Palm Centre 72 Units Fund; and of the Debt Service Funds, and in particular, the Fire Administration Building Debt Service Fund of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within one office or department within the General Fund; within the Special Revenue Funds, in particular, the Circulator Fund, the Blue Foundation Grant Fund and the Capital Project Palm Centre 72 Units Fund; and within the Debt Service Funds, and in

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particular, the Fire Administration Building Debt Service Fund of the City, all as summarized and itemized in the schedule attached as Exhibit "1" and made a part hereof.

PASSED AND ADOPTED this 11 day of

september , 2012.

Isis Garcie Warrinez Council President

Attest:

Approved on this 13 day of Sevenber

, 2012

David Corcepcion, City Clerk

Mayor Carlos Hernandez

Approved as to legal sufficiency and form:

William M. Grodnick, City Attorney

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Resolution was adopted by a unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue-Fuente, Garcia-Martinez, Gonzalez, Hernandez and Lozano voting "Yes".